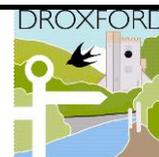


DROXFORD PARISH COUNCIL



Finance Report 19th February 2026 for the period 01/01/26 - 31/01/26	
INCOME RECEIVED	
Total	£ -
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Bus shelter maintenance (SO)	£ 32.00
Clerk salary January (SO)	£ 1,292.65
EE Limited (Clerk mobile phone) (DD)	£ 11.50
HMRC Employers PAYE (DD)	£ 321.98
Hugofox emails (DD)	£ 20.99
Hugofox website (DD)	£ 23.99
Total	£ 1,709.11
PAYMENT OF ACCOUNTS	
Clerk salary outstanding balance after Standing Order (Dec pay)	£ 31.39
Scribe Accounts Subscription - December 25	£ 44.40
Scribe Accounts Subscription - January 26	£ 44.40
Shawyers Grounds Maintenance	£ 724.80
Village Hall hire: Aug - Dec 2025	£ 126.00
WCC dog bin emptying	£ 65.00
Total	£ 1,035.99
INVOICES REQUIRING RATIFICATION	
HALC Training	£ 35.00
HALC Training	£ 53.50
Total	£ 88.50
Total Expenditure (SO/DD + All Payments)	£ 2,833.60
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk salary outstanding balance after Standing Order (Jan pay)	£ 31.39
HALC Training (previous invoice excluded VAT in error)	£ 7.00
Scribe Accounts Subscription	£ 44.40
Shawyers Grounds Maintenance	£ 724.80
WCC dog bin emptying	£ 65.00
Total	£ 872.59
Water Plus (cemetery)	£ 3,495.61